STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

	ENTITY NAME	SITUS TRANS CODE	E REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Stanton		1872						
	BEER TAX							
	CITY OF STANTON	802	BEER TAX				10/20/2003	\$164.42
	CITY OF STANTON	802	BEER TAX				4/20/2004	\$140.78
	Summ	eary for 'SUB CODE' = BEER TAX (2 de	etail records)					
				Total For BEER TAX				\$305.20
	CITY STREETS AND TRANSPORT	TATION SYSTE						
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			7/20/2003	\$116.97
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			8/20/2003	\$115.94
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			9/20/2003	\$115.94
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			10/20/2003	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			11/20/2003	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			12/20/2003	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			1/20/2004	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			2/20/2004	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			3/20/2004	\$116.03
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY!			4/20/2004	\$116.08
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SY:			5/20/2004	\$116.08
	CITY OF STANTON	802	STREETS AND TRANSPORTATION	SYS			6/20/2004	\$116.08

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for "	Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) Total For CITY STREETS AND TRANSPORTATION SYS						
			TEM	IS AND TRANSPOR	TATION 515		\$1,393.27
GASOLINE AND MOTOR FUEL TAX							
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$323.20
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,014.22
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$174.14
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$164.75
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$305.77
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,034.79
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$305.65
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$164.68
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,047.21
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$307.00
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$989.72
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$165.41
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$163.57
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$303.59
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,028.88
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$999.44
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$148.79
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$276.16
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$165.89
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,054.69
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$307.90
CITY OF STANTON	802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$157.71

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA#	DATE	AMOUNT
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$292.72
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$987.69
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$890.03
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$268.51
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$144.67
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$895.85
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$248.86
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$134.08
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$299.07
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$161.14
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$973.19
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,016.14
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$160.59
CITY OF STANTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$298.06
Sum	mary for 'SUB CODE'	'= GASOLINE AND	MOTOR FUEL TAX (36 detail records)					
				Total For GASOLINE A	AND MOTOR FUEL TA	AX		\$17,373.76
INCOME TAX								
CITY OF STANTON		802	INCOME TAX				7/31/2003	\$1,367.52
Sum	mary for 'SUB CODE'	' = INCOME TAX (1	detail record)					
				Total For INCOME TAX	(\$1,367.52
SALES TAX								
CITY OF STANTON		802	SALES TAX				7/20/2003	\$3,189.30
CITY OF STANTON		802	SALES TAX				8/20/2003	\$3,253.48
CITY OF STANTON		802	SALES TAX				9/20/2003	\$2,932.98
CITY OF STANTON		802	SALES TAX				10/20/2003	\$3,007.57

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT#	WARRANT #	CFDA#	DATE	AMOUNT
CITY OF STANTON	802	SALES TAX				11/20/2003	\$2,980.85
CITY OF STANTON	802	SALES TAX				12/20/2003	\$2,948.50
CITY OF STANTON	802	SALES TAX				1/20/2004	\$2,865.70
CITY OF STANTON	802	SALES TAX				2/20/2004	\$3,653.39
CITY OF STANTON	802	SALES TAX				3/20/2004	\$2,648.31
CITY OF STANTON	802	SALES TAX				4/20/2004	\$2,707.48
CITY OF STANTON	802	SALES TAX				5/20/2004	\$3,083.12
CITY OF STANTON	802	SALES TAX				6/20/2004	\$3,030.84
Summa	ary for 'SUB CODE' = SALES TAX (12 d	letail records)					
			Total For SALES TAX				\$36,301.52
TELECOMMUNICATIONS SALES	ГАХ						
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	λX			7/7/2003	\$9.89
CITY OF STANTON	802	ELECOMMUNICATIONS SALES TA	λX			8/5/2003	\$9.56
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	λX			9/5/2003	\$11.09
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	λX			10/7/2003	\$10.48
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	×Χ			11/6/2003	\$9.76
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	×Χ			12/4/2003	\$8.88
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	×Χ			1/7/2004	\$8.62
CITY OF STANTON	802 1	ELECOMMUNICATIONS SALES TA	λX			2/5/2004	\$2.86
CITY OF STANTON	802 1	ELECOMMUNICATIONS SALES TA	λX			3/4/2004	\$15.66
CITY OF STANTON	802 1	ELECOMMUNICATIONS SALES TA	λX			4/7/2004	\$5.29
CITY OF STANTON	802 7	ELECOMMUNICATIONS SALES TA	λX			5/6/2004	\$7.32
CITY OF STANTON	802 1	ELECOMMUNICATIONS SALES TA	iΧ			6/9/2004	\$7.06
Summa	ary for 'SUB CODE' = TELECOMMUNIC	ATIONS SALES TAX (12 detail reco	rds)				
			Total For TELECOMM	UNICATIONS SALES	TAX		\$106.47

ENTITY NAME	SITUS TRANS CODE	REVENUE SOURCE	DOCUMENT # WARRANT #	CFDA# DATE	<i>AMOUNT</i>			
TVA - IN LIEU OF TAX								
CITY OF STANTON	802	TVA - IN LIEU OF TAX		11/20/2003	\$6,520.94			
CITY OF STANTON	802	TVA - IN LIEU OF TAX		11/20/2003	\$1,015.37			
CITY OF STANTON	802	TVA - IN LIEU OF TAX		1/20/2004	\$1,015.37			
CITY OF STANTON	802	TVA - IN LIEU OF TAX		4/20/2004	\$1,015.37			
CITY OF STANTON	802	TVA - IN LIEU OF TAX		6/20/2004	\$1,015.35			
Sumr	Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (5 detail records)							
			Total For TVA - IN LIEU OF TAX		\$10,582.40			
			Total For All Revenue Sources	}	\$67,430.14			